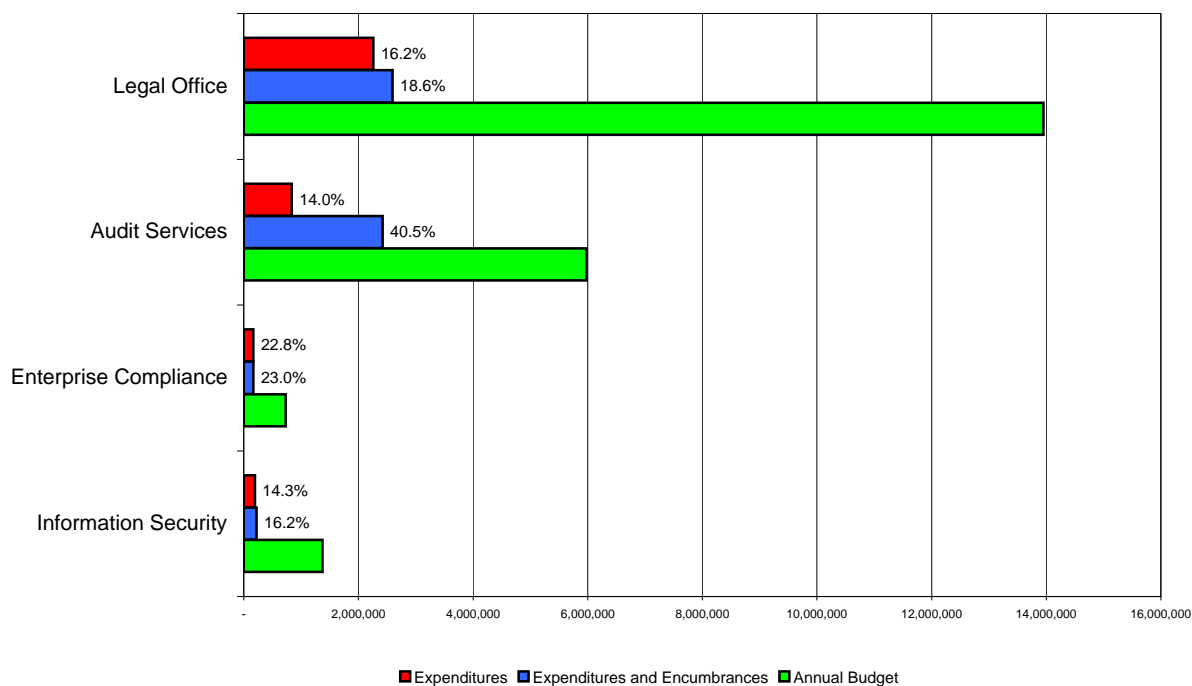


General Counsel Function

2008-09 First Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Legal Office	\$ 13,949,320	\$ 2,261,739	\$ 2,596,583
Audit Services	5,976,692	836,016	2,422,131
Enterprise Compliance	728,755	165,873	167,422
Information Security	1,374,141	196,625	223,025
Total	\$ 22,028,908	\$ 3,460,253	\$ 5,409,162

Major Encumbrances	Encumbered Amount	Division
OFAS, RE INVEST. AUDITS SERVICES	1,500,000	OFAS
WOLCOTT & ASSOCIATES, INC	84,750	OFAS